

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.4769.03 lakhs towards implementation of the scheme of UI&G, BSUP & UIDSSMT under JNNURM as State Matching Share to 34 Projects - Orders – Issued.
MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Ms.No.839 , M.A.

Dated 09.06.2008

Read the following:

1. From Managing Director, APUFIDC Limited, Hyderabad Lr.Roc.No.803/A1 /APUFIDC/JNNURM/State share/2008, dated 19.02.2008.
2. G.O.Rt.No.2523, Finance (Expr.MA&UD&EFS&T) Department, dated 23.05.2008.

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ORDER:

The Managing Director, APUFIDC vide reference 1st read above, has stated that the Government yet to be released an amount of Rs.4769.03 lakhs has State Matching Share to 34 Projects (UI&G, BSUP.1 & UIDSSMT.31) as Central share have already been released by the Government of India and adjusted to the APUFIDC and requested to release the same to the aforesaid projects.

2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.4769.03 lakhs towards implementation of the scheme of UI&G, BSUP & UIDSSMT under JNNURM as State Matching Share to 34 Projects under normal State Plan of B.E. 2008-09.
3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.4769.03 lakhs (Rupees Four thousand Seven Hundred and Sixty Nene Lakhs and Three thousand only) towards implementation of the scheme of UI&G, BSUP & UIDSSMT under JNNURM as State Matching Share to 34 Projects under normal State Plan of B.E. 2008-09 to Managing Director, APUFIDC Limited, Hyderabad for implementation of the schemes.
4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.
5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts in relaxation of Quarterly regulation and Treasury Control orders pending provision of funds of Rs.267.26 lakhs by obtaining supplementary grants during 2008-09:

UI&G

“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11 Normal State Plan – SH(72) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid “.

Rs.904.92 lakhs

“2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC’s - GH.11 Normal State Plan – SH(72) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid”.

Rs.189.89 lakhs

“2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11 Normal State Plan – SH(72) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid “. **Rs.77.37 lakhs**

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BSUP

“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11 Normal State Plan – SH(73) Basic Services for Urban Poor under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid “.

Rs.105.85 lakhs

“2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC’s - GH.11 Normal State Plan – SH(73) Basic Services for Urban Poor under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid”.

Rs.22.21 lakhs

“2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11 Normal State Plan – SH(73) Basic Services for Urban Poor under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid “.

Rs.9.05 lakhs

UIDSSMT

“2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11 Normal State Plan – SH(74) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid “.

Rs.2670.92 lakhs

“2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC’s - GH.11 Normal State Plan – SH(74) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid”.

Rs.560.48 lakhs

“2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11 Normal State Plan – SH(74) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid 312 – Other Grants-in-Aid “.

Rs.228.34 lakhs

6. The Managing Director, APUFIDC Limited, is requested to release the above amount of Rs.4769.03 lakhs to the concerned Projects as mentioned in the annexure by Managing Director, APUFIDC vide reference 1st read above.

7. The Managing Director, APUFIDC Limited, Hyderabad is also requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India. and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.

8. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorise to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

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9. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

10. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

11. The Managing Director, APUFIDC Ltd., Hyderabad is requested to keep the amount into separate account and no diversion of funds shall be allowed under any circumstances.

12 The Managing Director, APUFIDC is requested to send supplementary proposals for an amount of Rs.267.26 lakhs to Government intime so as to include the same in the supplementary budget during the current financial year 2008-09.

13. This orders issued with the occurrence of Finance vide their U.O.No.5173/158/A1/Expr.M&F/2008, dated 26.05.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER